



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Valley Public Library District**

**Unit Code** **029/020/10** **County:** **FULTON**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$17,000**

**Equalized Assessed Valuation** **\$9,327,816**

**Population:** **708**

**Employees:**

**Full Time:**

**Part Time:** **1**

**Salaries Paid:** **\$9,036**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$15,205</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$21</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$19,333</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$19,639</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$27</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$28</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>-\$306</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>75.86%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$14,899</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$21</b>	<b>\$35</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$128,268</b>	<b>\$59,683</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Valmeyer Public Library District

**Unit Code** 067/010/10 **County:** MONROE

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$34,962

**Equalized Assessed Valuation** \$32,740,795

**Population:** 1,900

**Employees:**

**Full Time:** 1

**Part Time:** 1

**Salaries Paid:** \$15,830

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$114,632	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$60	\$34	\$20
Revenue Collected During FY 03:	\$41,035	\$221,444	\$147,383
Expenditures During FY 03:	\$33,927	\$222,169	\$131,782
Per Capita Revenue:	\$22	\$41	\$30
Per Capita Expenditures:	\$18	\$41	\$29
Revenues over (under) Expenditures:	\$7,108	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	358.83%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$121,740	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$64	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$107,218	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Vernon Area Public Library District**

**Unit Code** **049/040/10** **County:** **LAKE**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$6,998,070**

**Equalized Assessed Valuation** **\$2,082,593,027**

**Population:** **42,000**

**Employees:**

**Full Time:** **38**

**Part Time:** **96**

**Salaries Paid:** **\$2,457,787**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$1,837,537</b>	<b>\$1,455,367</b>	<b>\$819,489</b>
Per Capita Beginning Fund Balance:	<b>\$44</b>	<b>\$45</b>	<b>\$32</b>
Revenue Collected During FY 03:	<b>\$4,156,620</b>	<b>\$2,236,117</b>	<b>\$1,442,081</b>
Expenditures During FY 03:	<b>\$4,649,954</b>	<b>\$2,223,116</b>	<b>\$1,655,142</b>
Per Capita Revenue:	<b>\$99</b>	<b>\$66</b>	<b>\$59</b>
Per Capita Expenditures:	<b>\$111</b>	<b>\$64</b>	<b>\$57</b>
Revenues over (under) Expenditures:	<b>-\$493,334</b>	<b>\$13,000</b>	<b>\$65,530</b>
Ratio of Fund Balance to Expenditures:	<b>28.91%</b>	<b>64.72%</b>	<b>58.03%</b>
Ending Fund Balance for FY 03:	<b>\$1,344,203</b>	<b>\$1,393,710</b>	<b>\$837,952</b>
Per Capita Ending Fund Balance:	<b>\$32</b>	<b>\$44</b>	<b>\$29</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$130,343</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$1,344,203</b>	<b>\$1,263,367</b>	<b>\$717,508</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$2,580,000</b>	<b>\$2,947,879</b>	<b>\$1,095,000</b>
Per Capita Debt:	<b>\$61</b>	<b>\$84</b>	<b>\$40</b>
General Obligation Debt over EAV:	<b>0.12%</b>	<b>0.33%</b>	<b>0.11%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Vespasian Warner Public Library District

**Unit Code** 020/010/10      **County:** DEWITT

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$636,125

**Equalized Assessed Valuation** \$372,389,851

**Population:** 10,135

**Employees:**

**Full Time:** 10

**Part Time:** 9

**Salaries Paid:** \$306,787

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,325,873	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$328	\$45	\$32
Revenue Collected During FY 03:	\$1,405,227	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$812,835	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$139	\$66	\$59
Per Capita Expenditures:	\$80	\$64	\$57
Revenues over (under) Expenditures:	\$592,392	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	482.05%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$3,918,265	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$387	\$44	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,057,063	\$130,343	\$
Total Unreserved Funds:	\$2,861,202	\$1,263,367	\$717,508

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Viola Public Library District**

Unit Code **066/030/10** County: **MERCER**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$43,145**

Equalized Assessed Valuation **\$24,135,263**

Population: **2,307**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$19,916**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,561	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$2	\$34	\$20
Revenue Collected During FY 03:	\$46,735	\$221,444	\$147,383
Expenditures During FY 03:	\$48,743	\$222,169	\$131,782
Per Capita Revenue:	\$20	\$41	\$30
Per Capita Expenditures:	\$21	\$41	\$29
Revenues over (under) Expenditures:	-\$2,008	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	7.29%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$3,553	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$2	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$5,716	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Walnut Public Library District**

**Unit Code** **006/030/10** **County:** **BUREAU**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$67,785**

**Equalized Assessed Valuation** **\$21,636,533**

**Population:** **1,821**

**Employees:**

**Full Time:** **1**

**Part Time:** **2**

**Salaries Paid:** **\$35,207**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>-\$16</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$47,683</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$62,670</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$26</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$34</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>-\$14,987</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>2.51%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$1,572</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$35</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$2,151</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>-\$579</b>	<b>\$128,268</b>	<b>\$59,683</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Warren County Public Library District**

**Unit Code** **094/010/10** **County:** **WARREN**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$632,699**

**Equalized Assessed Valuation** **\$226,087,483**

**Population:** **18,735**

**Employees:**

**Full Time:** **5**

**Part Time:** **8**

**Salaries Paid:** **\$224,942**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$110,103	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$6	\$34	\$20
Revenue Collected During FY 03:	\$451,478	\$221,444	\$147,383
Expenditures During FY 03:	\$562,208	\$222,169	\$131,782
Per Capita Revenue:	\$24	\$41	\$30
Per Capita Expenditures:	\$30	\$41	\$29
Revenues over (under) Expenditures:	-\$110,730	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	2.35%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$13,215	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$1	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,656	\$46,778	\$
Total Unreserved Funds:	\$3,559	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Warren-Newport Public Library District**

Unit Code **049/050/10** County: **LAKE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,831,500**

Equalized Assessed Valuation **\$1,546,341,049**

Population: **58,237**

Employees:

Full Time: **18**

Part Time: **71**

Salaries Paid: **\$1,866,690**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$3,084,205</b>	<b>\$1,455,367</b>	<b>\$819,489</b>
Per Capita Beginning Fund Balance:	<b>\$53</b>	<b>\$45</b>	<b>\$32</b>
Revenue Collected During FY 03:	<b>\$3,667,844</b>	<b>\$2,236,117</b>	<b>\$1,442,081</b>
Expenditures During FY 03:	<b>\$3,503,665</b>	<b>\$2,223,116</b>	<b>\$1,655,142</b>
Per Capita Revenue:	<b>\$63</b>	<b>\$66</b>	<b>\$59</b>
Per Capita Expenditures:	<b>\$60</b>	<b>\$64</b>	<b>\$57</b>
Revenues over (under) Expenditures:	<b>\$164,179</b>	<b>\$13,000</b>	<b>\$65,530</b>
Ratio of Fund Balance to Expenditures:	<b>90.91%</b>	<b>64.72%</b>	<b>58.03%</b>
Ending Fund Balance for FY 03:	<b>\$3,185,056</b>	<b>\$1,393,710</b>	<b>\$837,952</b>
Per Capita Ending Fund Balance:	<b>\$55</b>	<b>\$44</b>	<b>\$29</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$285,090</b>	<b>\$130,343</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$2,899,966</b>	<b>\$1,263,367</b>	<b>\$717,508</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$3,084,619</b>	<b>\$2,947,879</b>	<b>\$1,095,000</b>
Per Capita Debt:	<b>\$53</b>	<b>\$84</b>	<b>\$40</b>
General Obligation Debt over EAV:	<b>0.20%</b>	<b>0.33%</b>	<b>0.11%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Warrenville Public Library District**

**Unit Code** **022/035/10** **County:** **DUPAGE**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$7,266,300**

**Equalized Assessed Valuation** **\$275,527,849**

**Population:** **13,363**

**Employees:**

**Full Time:** **9**

**Part Time:** **11**

**Salaries Paid:** **\$352,662**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$144,521</b>	<b>\$1,455,367</b>	<b>\$819,489</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$45</b>	<b>\$32</b>
Revenue Collected During FY 03:	<b>\$956,892</b>	<b>\$2,236,117</b>	<b>\$1,442,081</b>
Expenditures During FY 03:	<b>\$839,613</b>	<b>\$2,223,116</b>	<b>\$1,655,142</b>
Per Capita Revenue:	<b>\$72</b>	<b>\$66</b>	<b>\$59</b>
Per Capita Expenditures:	<b>\$63</b>	<b>\$64</b>	<b>\$57</b>
Revenues over (under) Expenditures:	<b>\$117,279</b>	<b>\$13,000</b>	<b>\$65,530</b>
Ratio of Fund Balance to Expenditures:	<b>21.50%</b>	<b>64.72%</b>	<b>58.03%</b>
Ending Fund Balance for FY 03:	<b>\$180,526</b>	<b>\$1,393,710</b>	<b>\$837,952</b>
Per Capita Ending Fund Balance:	<b>\$14</b>	<b>\$44</b>	<b>\$29</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$130,343</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$180,526</b>	<b>\$1,263,367</b>	<b>\$717,508</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$5,111,719</b>	<b>\$2,947,879</b>	<b>\$1,095,000</b>
Per Capita Debt:	<b>\$383</b>	<b>\$84</b>	<b>\$40</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.33%</b>	<b>0.11%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Washington Public Library District

**Unit Code** 095/030/10 **County:** Tazwell

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$550,000

**Equalized Assessed Valuation** \$250,766,320

**Population:** 19,427

**Employees:**

**Full Time:** 3

**Part Time:** 18

**Salaries Paid:** \$190,221

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,359,699	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$70	\$34	\$20
Revenue Collected During FY 03:	\$589,755	\$221,444	\$147,383
Expenditures During FY 03:	\$486,287	\$222,169	\$131,782
Per Capita Revenue:	\$30	\$41	\$30
Per Capita Expenditures:	\$25	\$41	\$29
Revenues over (under) Expenditures:	\$103,468	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	302.28%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$1,469,950	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$76	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,295,970	\$46,778	\$
Total Unreserved Funds:	\$173,980	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Wauconda Public Library District

**Unit Code** 049/055/10    **County:** LAKE

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$1,897,000

**Equalized Assessed Valuation** \$539,904,469

**Population:** 22,036

**Employees:**

**Full Time:** 13

**Part Time:** 29

**Salaries Paid:** \$743,834

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$555,061	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$25	\$45	\$32
Revenue Collected During FY 03:	\$1,608,195	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,737,445	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$73	\$66	\$59
Per Capita Expenditures:	\$79	\$64	\$57
Revenues over (under) Expenditures:	-\$129,250	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	24.51%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$425,811	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$19	\$44	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$425,811	\$1,263,367	\$717,508

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,735,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$169	\$84	\$40
General Obligation Debt over EAV:	0.69%	0.33%	0.11%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Weldon Public Library District**

Unit Code **020/030/10** County: **DEWITT**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$61,665**

Equalized Assessed Valuation **\$21,336,017**

Population: **867**

Employees:

    Full Time:

    Part Time: **3**

    Salaries Paid: **\$20,657**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$53,777</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$62</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$50,356</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$51,473</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$58</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$59</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>-\$1,117</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>133.36%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$68,642</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$79</b>	<b>\$35</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$128,268</b>	<b>\$59,683</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** West Chicago Public Library District

**Unit Code** 022/036/10    **County:** DUPAGE

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$2,292,963

**Equalized Assessed Valuation** \$586,637,051

**Population:** 22,871

**Employees:**

**Full Time:** 10

**Part Time:** 23

**Salaries Paid:** \$508,565

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$211,604	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$9	\$45	\$32
Revenue Collected During FY 03:	\$964,450	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$941,378	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$42	\$66	\$59
Per Capita Expenditures:	\$41	\$64	\$57
Revenues over (under) Expenditures:	\$23,072	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	18.93%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$178,193	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$8	\$44	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$117,288	\$130,343	\$
Total Unreserved Funds:	\$60,905	\$1,263,367	\$717,508

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,180,225	\$2,947,879	\$1,095,000
Per Capita Debt:	\$95	\$84	\$40
General Obligation Debt over EAV:	0.37%	0.33%	0.11%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** West Sangamon Public Library  
**District**

**Unit Code** 083/030/10 **County:** Sangamon

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$158,500

**Equalized Assessed Valuation** \$62,452,672

**Population:** 4,366

**Employees:**

**Full Time:** 1

**Part Time:** 4

**Salaries Paid:** \$39,606

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$7,166	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$2	\$34	\$20
Revenue Collected During FY 03:	\$101,161	\$221,444	\$147,383
Expenditures During FY 03:	\$101,161	\$222,169	\$131,782
Per Capita Revenue:	\$23	\$41	\$30
Per Capita Expenditures:	\$23	\$41	\$29
Revenues over (under) Expenditures:	\$	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	7.08%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$7,166	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$2	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$7,166	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name **West Union Public Library District**

Unit Code **012/020/10** County: **CLARK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$27,600**

Equalized Assessed Valuation **\$6,545,269**

Population: **914**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$10,157**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$5,068</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$26,310</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$26,255</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$29</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$29</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>\$55</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>19.51%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$5,123</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$35</b>	<b>\$20</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$128,268</b>	<b>\$59,683</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Western Public Library District

**Unit Code** 037/030/10 **County:** HENRY

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$155,325

**Equalized Assessed Valuation** \$71,135,553

**Population:** 2,500

**Employees:**

**Full Time:**

**Part Time:** 8

**Salaries Paid:** \$75,966

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$112,678	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$45	\$34	\$20
Revenue Collected During FY 03:	\$145,631	\$221,444	\$147,383
Expenditures During FY 03:	\$142,368	\$222,169	\$131,782
Per Capita Revenue:	\$58	\$41	\$30
Per Capita Expenditures:	\$57	\$41	\$29
Revenues over (under) Expenditures:	\$3,263	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	81.44%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$115,941	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$46	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$115,941	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Westville Public Library District

**Unit Code** 092/012/10 **County:** VERMILION

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$106,350

**Equalized Assessed Valuation** \$38,540,734

**Population:** 7,428

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** \$22,577

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$534,883	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$72	\$34	\$20
Revenue Collected During FY 03:	\$363,851	\$221,444	\$147,383
Expenditures During FY 03:	\$1,182,663	\$222,169	\$131,782
Per Capita Revenue:	\$49	\$41	\$30
Per Capita Expenditures:	\$159	\$41	\$29
Revenues over (under) Expenditures:	-\$818,812	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	4.38%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$51,798	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$7	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$51,090	\$46,778	\$
Total Unreserved Funds:	\$708	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$335,727	\$175,001	\$
Per Capita Debt:	\$45	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



**Fiscal Year 2003**  
**FISCAL RESPONSIBILITY REPORT CARD**  
**DATA SUMMARY**

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **William Leonard Public Library District**

Unit Code: **016/076/10** County: **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$326,342**

Equalized Assessed Valuation: **\$30,018,965**

Population: **6,635**

Employees:

Full Time:	3
Part Time:	3
Salaries Paid:	\$96,442

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$71,083	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$11	\$34	\$20
Revenue Collected During FY 03:	\$196,084	\$221,444	\$147,383
Expenditures During FY 03:	\$191,641	\$222,169	\$131,782
Per Capita Revenue:	\$30	\$41	\$30
Per Capita Expenditures:	\$29	\$41	\$29
Revenues over (under) Expenditures:	\$4,443	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	39.41%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$75,526	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$11	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$75,526	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Williamsfield Public Library District**

**Unit Code** **048/060/10** **County:** **KNOX**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$89,095**

**Equalized Assessed Valuation** **\$60,196,965**

**Population:** **2,048**

**Employees:**

**Full Time:** **1**

**Part Time:** **1**

**Salaries Paid:** **\$29,853**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$25,628	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$13	\$34	\$20
Revenue Collected During FY 03:	\$64,069	\$221,444	\$147,383
Expenditures During FY 03:	\$59,965	\$222,169	\$131,782
Per Capita Revenue:	\$31	\$41	\$30
Per Capita Expenditures:	\$29	\$41	\$29
Revenues over (under) Expenditures:	\$4,104	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	49.58%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$29,731	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$15	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,621	\$46,778	\$
Total Unreserved Funds:	\$12,110	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Wilmette Public Library District

**Unit Code** 016/095/10 **County:** COOK

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$4,873,689

**Equalized Assessed Valuation** \$1,213,759,919

**Population:** 27,651

**Employees:**

**Full Time:** 28

**Part Time:** 71

**Salaries Paid:** \$1,947,913

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,763,531	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$64	\$45	\$32
Revenue Collected During FY 03:	\$3,794,884	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$3,477,515	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$137	\$66	\$59
Per Capita Expenditures:	\$126	\$64	\$57
Revenues over (under) Expenditures:	\$317,369	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	56.96%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$1,980,900	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$72	\$44	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$1,980,900	\$1,263,367	\$717,508

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$770,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$28	\$84	\$40
General Obligation Debt over EAV:	0.06%	0.33%	0.11%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Wilmington Public Library District**

**Unit Code** **099/070/10** **County:** **WILL**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$576,600**

**Equalized Assessed Valuation** **\$142,043,590**

**Population:** **9,229**

**Employees:**

**Full Time:** **5**

**Part Time:** **7**

**Salaries Paid:** **\$166,002**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$341,600	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$37	\$34	\$20
Revenue Collected During FY 03:	\$454,060	\$221,444	\$147,383
Expenditures During FY 03:	\$438,489	\$222,169	\$131,782
Per Capita Revenue:	\$49	\$41	\$30
Per Capita Expenditures:	\$48	\$41	\$29
Revenues over (under) Expenditures:	\$15,571	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	81.45%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$357,171	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$39	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,419	\$46,778	\$
Total Unreserved Funds:	\$345,752	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Winnebago Public Library District

**Unit Code** 101/040/10 **County:** WINNEBAGO

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$209,000

**Equalized Assessed Valuation** \$112,378,846

**Population:** 7,257

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	8
<b>Salaries Paid:</b>	\$89,869

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$7,821	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$1	\$34	\$20
Revenue Collected During FY 03:	\$184,234	\$221,444	\$147,383
Expenditures During FY 03:	\$204,212	\$222,169	\$131,782
Per Capita Revenue:	\$25	\$41	\$30
Per Capita Expenditures:	\$28	\$41	\$29
Revenues over (under) Expenditures:	-\$19,978	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	-5.95%	106.05%	67.91%
Ending Fund Balance for FY 03:	-\$12,157	\$180,573	\$83,004
Per Capita Ending Fund Balance:	-\$2	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$155	\$46,778	\$
Total Unreserved Funds:	-\$12,312	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$403,315	\$175,001	\$
Per Capita Debt:	\$56	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Winnetka Public Library District

**Unit Code** 016/096/10    **County:** COOK

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$2,815,905

**Equalized Assessed Valuation** \$1,163,242,263

**Population:** 17,808

**Employees:**

<b>Full Time:</b>	19
<b>Part Time:</b>	24
<b>Salaries Paid:</b>	\$1,241,548

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,604,613	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$146	\$45	\$32
Revenue Collected During FY 03:	\$2,168,726	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$2,349,470	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$122	\$66	\$59
Per Capita Expenditures:	\$132	\$64	\$57
Revenues over (under) Expenditures:	-\$180,744	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	104.93%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$2,465,243	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$138	\$44	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$166,348	\$130,343	\$
Total Unreserved Funds:	\$2,298,895	\$1,263,367	\$717,508

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Wood Dale Public Library District		
<b>Unit Code</b>	022/040/10	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,437,508		
<b>Equalized Assessed Valuation</b>	\$470,894,399		
<b>Population:</b>	11,868		
<b>Employees:</b>			
	<b>Full Time:</b>	9	
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$421,231	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$53,365	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$4	\$45	\$32
Revenue Collected During FY 03:	\$904,362	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$958,184	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$76	\$66	\$59
Per Capita Expenditures:	\$81	\$64	\$57
Revenues over (under) Expenditures:	-\$53,822	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	19.99%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$191,543	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$16	\$44	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$191,543	\$1,263,367	\$717,508

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$758,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$64	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Worden Public Library District**

Unit Code **057/030/10** County: **MADISON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$39,670**

Equalized Assessed Valuation **\$9,747,727**

Population: **1,139**

Employees:

    Full Time:

    Part Time: **2**

    Salaries Paid: **\$8,956**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$15,114</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$25,435</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$22,105</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$22</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$19</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>\$3,330</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>83.44%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$18,444</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$35</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$18,444</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$128,268</b>	<b>\$59,683</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name **Worth Public Library District**

Unit Code **016/100/10** County: **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$788,345**

Equalized Assessed Valuation **\$152,792,866**

Population: **11,047**

Employees:

Full Time: **4**

Part Time: **11**

Salaries Paid: **\$197,197**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$324,599</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$29</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$580,727</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$463,076</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$53</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$42</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>\$117,651</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>95.50%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$442,250</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$40</b>	<b>\$35</b>	<b>\$20</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$442,250</b>	<b>\$128,268</b>	<b>\$59,683</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Wyoming Public Library District**

Unit Code **087/100/10** County: **Stark**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$61,613**

Equalized Assessed Valuation **\$35,214,861**

Population: **2,267**

Employees:

    Full Time:

    Part Time: **4**

Salaries Paid: **\$33,700**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$47,082</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$21</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$65,009</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$64,175</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$29</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$28</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>\$834</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>74.66%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$47,916</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$21</b>	<b>\$35</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$128,268</b>	<b>\$59,683</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Zion-Benton Public Library District

**Unit Code** 049/060/10    **County:** LAKE

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$2,294,305

**Equalized Assessed Valuation** \$588,558,056

**Population:** 37,380

**Employees:**

<b>Full Time:</b>	16
<b>Part Time:</b>	18
<b>Salaries Paid:</b>	\$660,663

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$772,354	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$21	\$45	\$32
Revenue Collected During FY 03:	\$1,320,466	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,272,044	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$35	\$66	\$59
Per Capita Expenditures:	\$34	\$64	\$57
Revenues over (under) Expenditures:	\$48,422	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	59.09%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$751,648	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$20	\$44	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$751,648	\$1,263,367	\$717,508

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,375,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$64	\$84	\$40
General Obligation Debt over EAV:	0.40%	0.33%	0.11%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$